

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.5j - **REVISED**  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Bimla Rhinehart  
Acting Division Chief  
Division of Budgets

Ref: **FY 2004-05 LUMP SUM ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE  
RESOLUTION FM-03-10**

### **BACKGROUND:**

The Local Assistance Program administers the local assistance subvention budget under authority of the California Transportation Commission (Commission). Each year, the Department of Transportation (Department) requests an annual lump sum allocation for these funds consistent with the Budget Act. This allocation will be revisited upon enactment of the 2005 Federal Fiscal Appropriation Act and the passage of the new federal Transportation Act to ensure consistency in funding levels.

### **RECOMMENDATION:**

The Department recommends the following Resolution be approved.

### **FINANCIAL RESOLUTION:**

Resolved, that \$1,135,723,000 **\$775,000,000** be allocated from the 2004 Budget Act Local Assistance Items 2660-102-0042(1), 2660-102-0890 (1), and 2660-105-0046.

This allocation is subject to enactment of the 2004 Budget Act.

### **SUMMARY AND CONCLUSIONS:**

This allocation provides the authority to subvent funds, up to the amounts listed by category on Page 2 of this Resolution, for individual projects prepared by local agencies. This allocation is subject to enactment of the 2004 Budget Act.

Attachment

**FY 2004-05 ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE**  
**(Dollars in Thousands)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b><u>2660-102-0042(a)</u></b>			
State Match and Exchange	\$46,000		\$ 46,000
Seismic Bridge Retrofit State Match	0		0
Bridge Inspection & Scour Evaluation State Match	735		735
Railroad Grade Separation	15,000		15,000
RR Grade Crossing Maintenance	4,250		4,250
Misc. Unassigned Local Programs	2,000		2,000
Transportation Enhancement Activities (TEA) Exchange	6,440		6,440
State Transportation Improvement Program (STIP)			
Freeway Service Patrol	<u>18,079</u>		<u>18,079</u>
Subtotal	\$ 92,504		\$ 92,504
 <b><u>2660-105-0046 (a)</u></b>			
Bay Area Ferry Operations Program	\$ 2,879		\$ 2,879
 <b><u>2660-102-0890</u></b>			
Surface Transportation (STP)	\$ 376,211	<b><u>\$245,764</u></b>	<b><u>\$245,764</u></b>
Congestion Mitigation and Air Quality (CMAQ)	410,856	<b><u>268,397</u></b>	<b><u>268,397</u></b>
Seismic Bridge Retrofit	67,880	<b><u>44,344</u></b>	<b><u>44,344</u></b>
Bridge Rehabilitation and Replacement	130,248	<b><u>85,086</u></b>	<b><u>85,086</u></b>
Bridge Scour	2,640	<b><u>1,725</u></b>	<b><u>1,725</u></b>
RR Grade Crossing Protection	12,720	<b><u>8,310</u></b>	<b><u>8,310</u></b>
Hazard Elimination & Safety (HES)	12,720	<b><u>8,310</u></b>	<b><u>8,310</u></b>
Safe Routes to School	25,440	<b><u>16,619</u></b>	<b><u>16,619</u></b>
Misc. Unassigned Local Programs	1,625	<b><u>1,062</u></b>	<b><u>1,062</u></b>
TEA, Regional Share	0		0
Subtotal	\$1,040,340	<b><u>679,617</u></b>	<b><u>\$679,617</u></b>
 <b>Total Local Programs</b>	<b><u>\$95,383</u></b>	<b><u>\$1,040,340 679,617</u></b>	<b><u>\$1,135,723</u></b> <b><u>\$775,000</u></b>